

**Grants Fund
Finance
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 20,393	\$ 18,075	\$ (2,318)
State revenue	---	261,225	160,763	(100,462)
Total revenues	---	281,618	178,838	(102,780)
Expenditures:				
Professional & contracted services	---	283,530	180,750	102,780
Total expenditures	---	283,530	180,750	102,780
Excess (deficiency) of revenues over expenditures	---	(1,912)	(1,912)	---
Other Financing Sources (uses):				
Transfers in	---	1,912	1,912	---
Total other financing sources (uses)	---	1,912	1,912	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Economic Development
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 2,100,526	\$ 2,100,526	\$ 568,435	\$ (1,532,091)
Other revenue	---	7,459	---	(7,459)
Total revenues	2,100,526	2,107,985	568,435	(1,539,550)
Expenditures:				
Salaries	237,410	237,410	204,594	32,816
Fringe benefits	34,968	34,968	33,345	1,623
Supplies	17,150	17,150	8,553	8,597
Services	18,400	18,400	3,898	14,502
Professional & contracted services	1,712,565	1,721,040	261,404	1,459,636
Rent, utilities & maintenance	13,748	12,732	11,020	1,712
Total expenditures	2,034,241	2,041,700	522,814	1,518,886
Excess (deficiency) of revenues over expenditures	66,285	66,285	45,621	(20,664)
Other financing sources (uses):				
Transfers out	(66,285)	(66,285)	(45,621)	20,664
Total other financing sources (uses)	(66,285)	(66,285)	(45,621)	20,664
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Department of Housing
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local taxes				
Local revenue	\$ 490,270	\$ 655,270	\$ 164,399	\$ (490,871)
State revenue	89,050	2,540,050	62,888	(2,477,162)
Federal revenue	6,295,602	6,295,602	2,042,410	(4,253,192)
Other revenue	---	1,217,856	65,271	(1,152,585)
Total revenues	6,874,922	10,708,778	2,334,968	(8,373,810)
Expenditures:				
Salaries	360,056	351,844	351,445	399
Other compensation	4,798	98	81	17
Fringe benefits	62,646	75,558	72,727	2,831
Supplies	17,900	23,696	12,198	11,498
Services	63,059	3,771,211	27,094	3,744,117
Professional & contracted services	6,555,763	6,638,828	1,946,848	4,691,980
Rent, utilities & maintenance	2,700	2,700	---	2,700
Asset acquisitions	---	23,331	22,579	752
Total expenditures	7,066,922	10,887,266	2,432,972	8,454,294
Excess (deficiency) of revenues over expenditures	(192,000)	(178,488)	(98,004)	80,484
Other financing sources (uses):				
Transfers in	192,000	192,650	92,368	(100,282)
Transfers out	---	(14,162)	(14,162)	---
Total other financing sources (uses)	192,000	178,488	78,206	(100,282)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ (19,798)	\$ (19,798)

Grants Fund
Department of Regional Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 248,918	\$ 248,918	\$ 79,617	\$ (169,301)
State revenue	3,810,408	3,772,265	1,335,779	(2,436,486)
Total revenues	4,059,326	4,021,183	1,415,396	(2,605,787)
Expenditures:				
Salaries	1,017,477	1,017,377	774,079	243,298
Other Compensation	---	100	81	19
Fringe Benefits	156,674	156,674	139,671	17,003
Supplies	95,184	114,707	63,297	51,410
Services	120,850	109,039	46,456	62,583
Professional & contracted services	2,553,950	2,512,043	386,054	2,125,989
Rent, utilities & maintenance	32,747	32,787	6,444	26,343
Asset acquisitions	40,000	36,012	6,012	30,000
Total expenditures	4,016,882	3,978,739	1,422,094	2,556,645
Excess (deficiency) of revenues over expenditures	42,444	42,444	(6,698)	(49,142)
Other financing sources (uses):				
Transfers in	238,918	238,918	183,151	(55,767)
Transfers out	(281,362)	(281,362)	(176,453)	104,909
Total other financing sources (uses)	(42,444)	(42,444)	6,698	49,142
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
County Engineer
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 41,250	\$ ---	\$ (41,250)
State revenue	---	355,050	150,539	(204,511)
Total revenues	---	396,300	150,539	(245,761)
Expenditures:				
Professional & contracted services	---	366,300	139,709	226,591
Total expenditures	---	366,300	139,709	226,591
Excess (deficiency) of revenues over expenditures	---	30,000	10,830	(19,170)
Other financing sources (uses):				
Transfers out	---	(30,000)	(10,830)	19,170
Total other financing sources (uses)	---	(30,000)	(10,830)	19,170
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Emergency Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 136,602	\$ 43,810	\$ (92,792)
Total revenues	---	136,602	43,810	(92,792)
Expenditures:				
Professional & contracted services	---	136,602	43,810	92,792
Total expenditures	---	136,602	43,810	92,792
Excess (deficiency) of revenues over expenditures	---	---	---	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Chickasaw Basin Authority
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Other revenue	\$ 98,634	\$ 96,414	\$ 29,900	\$ (66,514)
Total revenues	98,634	96,414	29,900	(66,514)
Expenditures:				
Supplies	6,810	6,225	5,443	782
Services	19,240	17,605	17,435	170
Professional & contracted services	27,414	27,414	7,022	20,392
Rent, utilities & maintenance	10,000	10,000	---	10,000
Total expenditures	63,464	61,244	29,900	31,344
Excess (deficiency) of revenues over expenditures	35,170	35,170	---	(35,170)
Other financing sources (uses):				
Transfers out	(35,170)	(35,170)	---	35,170
Total other financing sources (uses)	(35,170)	(35,170)	---	35,170
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Roads & Bridges
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 295,206	\$ 302,721	\$ 297,915	\$ (4,806)
Total revenues	295,206	302,721	297,915	(4,806)
Expenditures:				
Salaries	221,516	219,516	216,863	2,653
Other compensation	---	1,500	1,149	351
Fringe benefits	46,386	46,886	46,653	233
Supplies	14,354	16,369	15,164	1,205
Services	1,900	1,505	1,141	364
Professional & contracted services	1,050	1,050	1,050	---
Rent, utilities & maintenance	10,000	16,000	16,000	---
Total expenditures	295,206	302,826	298,020	4,806
Excess (deficiency) of revenues over expenditures	---	(105)	(105)	---
Other Financing Sources (uses):				
Transfers in	---	105	105	---
Total other financing sources (uses)	---	105	105	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Corrections Administration
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 42,938	\$ 57,806	\$ 45,061	\$ (12,745)
State revenue	424,638	251,562	360,716	109,154
Federal revenue	551,660	638,440	418,191	(220,249)
Total revenues	1,019,236	947,808	823,968	(123,840)
Expenditures:				
Salaries	459,918	493,362	394,763	98,599
Other compensation	3,866	3,866	634	3,232
Fringe benefits	92,988	101,717	85,230	16,487
Supplies	49,468	35,192	17,061	18,131
Services	7,886	9,549	1,846	7,703
Professional & contracted services	529,035	437,689	437,689	---
Total expenditures	1,143,161	1,081,375	937,223	144,152
Excess (deficiency) of revenues over expenditures	(123,925)	(133,567)	(113,255)	20,312
Other financing sources (uses):				
Transfers in	368,769	378,411	141,164	(237,247)
Transfers out	(244,844)	(244,844)	(27,909)	216,935
Total other financing sources (uses)	123,925	133,567	113,255	(20,312)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Administration & Finance - Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 917,847	\$ 917,847	\$ 917,847	\$ ---
Total revenues	917,847	917,847	917,847	---
Excess (deficiency) of revenues over expenditures	917,847	917,847	917,847	---
Other financing sources (uses):				
Transfers out	(917,847)	(917,847)	(917,847)	---
Total other financing sources (uses)	(917,847)	(917,847)	(917,847)	---
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Environmental Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ ---	\$ 14,400	\$ 14,400
State revenue	52,208	1,122,915	1,065,170	(57,745)
Federal revenue	1,074,018	994,437	829,085	(165,352)
Total revenues	1,126,226	2,117,352	1,908,655	(208,697)
Expenditures:				
Salaries	1,189,698	1,314,468	1,212,514	101,954
Other compensation	---	2,656	2,656	---
Fringe benefits	197,781	216,244	208,496	7,748
Supplies	174,746	385,899	251,048	134,851
Services	101,716	113,906	52,508	61,398
Professional & contracted services	272,716	303,761	226,683	77,078
Rent, utilities & maintenance	132,350	160,295	86,545	73,750
Asset acquisitions	142,000	704,976	609,300	95,676
Total expenditures	2,211,007	3,202,205	2,649,750	552,455
Excess (deficiency) of revenues over expenditures	(1,084,781)	(1,084,853)	(741,095)	343,758
Other financing sources (uses):				
Transfers in	1,362,064	1,383,698	1,016,144	(367,554)
Transfers out	(277,283)	(298,845)	(275,049)	23,796
Total other financing sources (uses)	1,084,781	1,084,853	741,095	(343,758)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Personal Health Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 7,392,202	\$ 7,504,096	\$ 4,626,697	\$ (2,877,399)
State revenue	14,170,777	13,357,982	12,062,361	(1,295,621)
Federal revenue	1,016,189	1,181,856	751,979	(429,877)
Patient service revenue	1,688,199	1,180,100	943,543	(236,557)
Other revenue	415,000	938,675	212,055	(726,620)
Total revenues	24,682,367	24,162,709	18,596,635	(5,566,074)
Expenditures:				
Salaries	15,678,042	14,611,796	11,932,289	2,679,507
Other compensation	206,190	307,497	300,567	6,930
Fringe benefits	3,431,075	3,275,421	2,452,868	822,553
Supplies	1,787,852	2,421,505	1,452,084	969,421
Services	474,150	539,466	346,514	192,952
Professional & contracted services	926,002	1,002,929	437,225	565,704
Rent, utilities & maintenance	764,973	717,101	584,563	132,538
O&M contra expenditures	---	---	(10,340)	10,340
Asset acquisitions	100,585	157,717	89,805	67,912
Total expenditures	23,368,869	23,033,432	17,585,575	5,447,857
Excess (deficiency) of revenues over expenditures	1,313,498	1,129,277	1,011,060	(118,217)
Other financing sources (uses):				
Transfers in	356,534	877,524	750,354	(127,170)
Transfers out	(1,670,032)	(2,006,801)	(1,761,197)	245,604
Total other financing sources (uses)	(1,313,498)	(1,129,277)	(1,010,843)	118,434
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ 217	\$ 217

Grants Fund
Assessment & Assurance
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ ---	\$ 9,000	\$ 9,000	\$ ---
State revenue	353,366	365,366	307,344	(58,022)
Federal revenue	16,876	46,344	10,462	(35,882)
Other revenue	---	49,834	6,900	(42,934)
Total revenues	370,242	470,544	333,706	(136,838)
Expenditures:				
Salaries	189,891	191,502	190,599	903
Other compensation	---	921	---	921
Fringe benefits	26,268	36,268	33,263	3,005
Supplies	13,903	22,062	16,139	5,923
Services	17,170	19,085	7,212	11,873
Professional & contracted services	61,852	127,509	34,585	92,924
Rent, utilities & maintenance	57,853	70,563	49,381	21,182
Total expenditures	366,937	467,910	331,179	136,731
Excess (deficiency) of revenues over expenditures	3,305	2,634	2,527	(107)
Other financing sources (uses):				
Transfers in	---	2,780	2,780	---
Transfers out	(3,305)	(5,414)	(5,307)	107
Total other financing sources (uses)	(3,305)	(2,634)	(2,527)	107
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Community Services Administration
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 78,083	\$ 122,530	\$ 126,241	\$ 3,711
State revenue	6,936,937	8,245,706	6,972,034	(1,273,672)
Total revenues	7,015,020	8,368,236	7,098,275	(1,269,961)
Expenditures:				
Salaries	1,982,925	1,912,477	1,779,830	132,647
Other compensation	---	11,367	10,629	738
Fringe benefits	379,227	389,333	382,228	7,105
Supplies	121,241	115,186	30,324	84,862
Services	1,469,278	2,172,448	1,643,979	528,469
Professional & contracted services	886,475	1,204,910	887,181	317,729
Rent, utilities & maintenance	2,286,674	2,634,653	2,409,514	225,139
O&M contra expenditures	(107,125)	(77,388)	(57,158)	(20,230)
Asset acquisitions	5,250	5,250	---	5,250
Contingencies & restrictions	(8,925)	---	---	---
Total expenditures	7,015,020	8,368,236	7,086,527	1,281,709
Excess (deficiency) of revenues over expenditures	---	---	11,748	11,748
Other financing sources (uses):				
Transfers in	21,513	19,774	6,749	(13,025)
Transfers out	(21,513)	(19,774)	(18,497)	1,277
Total other financing sources (uses)	---	---	(11,748)	(11,748)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Headstart
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 476,275	\$ 448,868	\$ (27,407)
Federal revenue	23,585,124	23,092,479	20,736,275	(2,356,204)
Total revenues	23,585,124	23,568,754	21,185,143	(2,383,611)
Expenditures:				
Salaries	588,016	756,136	448,602	307,534
Other compensation	---	1,000	777	223
Fringe benefits	70,895	91,484	71,345	20,139
Supplies	36,500	86,579	44,578	42,001
Services	69,867	134,888	77,515	57,373
Professional & contracted services	22,813,240	22,477,848	20,465,060	2,012,788
Rent, utilities & maintenance	69,906	88,219	77,266	10,953
Asset acquisitions	17,200	13,100	---	13,100
Total expenditures	23,665,624	23,649,254	21,185,143	2,464,111
Excess (deficiency) of revenues over expenditures	(80,500)	(80,500)	---	80,500
Other financing sources (uses):				
Transfers in	151,500	627,775	---	(627,775)
Transfers out	(71,000)	(547,275)	---	547,275
Total other financing sources (uses)	80,500	80,500	---	(80,500)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Special Funded Projects
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 141,667	\$ 158,862	\$ 28,287	\$ (130,575)
State revenue	160,000	160,000	85,000	(75,000)
Federal revenue	1,488,506	1,694,271	540,258	(1,154,013)
Other revenue	---	616,597	30,807	(585,790)
Total revenues	1,790,173	2,629,730	684,352	(1,945,378)
Expenditures:				
Supplies	2,000	1,658	62	1,596
Services	4,000	9,897	2,018	7,879
Professional & contracted services	1,812,617	2,652,286	695,681	1,956,605
Total expenditures	1,818,617	2,663,841	697,761	1,966,080
Excess (deficiency) of revenues over expenditures	(28,444)	(34,111)	(13,409)	20,702
Other financing sources (uses):				
Transfers in	28,444	35,260	14,558	(20,702)
Transfers out	---	(1,149)	(1,149)	---
Total other financing sources (uses)	28,444	34,111	13,409	(20,702)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Victim's Assistance Center
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 224,666	\$ 224,666	\$ 230,256	\$ 5,590
Federal revenue	---	57,908	51,210	(6,698)
Total revenues	224,666	282,574	281,466	(1,108)
Expenditures:				
Salaries	230,725	279,926	274,261	5,665
Fringe benefits	50,448	57,455	56,839	616
Supplies	5,189	8,089	2,635	5,454
Services	6,200	7,600	4,318	3,282
Rent, utilities & maintenance	1,428	1,428	---	1,428
Contingencies & restrictions	54	54	---	54
Total expenditures	294,044	354,552	338,053	16,499
Excess (deficiency) of revenues over expenditures	(69,378)	(71,978)	(56,587)	15,391
Other financing sources (uses):				
Transfers in	76,050	78,650	68,582	(10,068)
Transfers out	(6,672)	(6,672)	(11,995)	(5,323)
Total other financing sources (uses)	69,378	71,978	56,587	(15,391)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Pretrial Services
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Federal revenue	\$ 385,876	\$ 768,582	\$ 591,120	\$ (177,462)
Other revenue	---	16	---	(16)
Total revenues	385,876	768,598	591,120	(177,478)
Expenditures:				
Salaries	279,840	569,149	467,121	102,028
Other compensation	---	100	19	81
Fringe benefits	70,726	127,166	97,590	29,576
Supplies	42,200	58,085	17,113	40,972
Services	17,610	22,353	3,998	18,355
Professional & contracted services	4,000	37,812	34,842	2,970
Total expenditures	414,376	814,665	620,683	193,982
Excess (deficiency) of revenues over expenditures	(28,500)	(46,067)	(29,563)	16,504
Other financing sources (uses):				
Transfers in	28,500	46,067	29,563	(16,504)
Total other financing sources (uses)	28,500	46,067	29,563	(16,504)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Delta Agency on Aging
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,131,223	\$ 1,131,223	\$ 254,250	\$ (876,973)
State revenue	5,897,409	5,962,409	5,058,329	(904,080)
Other revenue	---	832,973	---	(832,973)
Total revenues	<u>7,028,632</u>	<u>7,926,605</u>	<u>5,312,579</u>	<u>(2,614,026)</u>
Expenditures:				
Salaries	1,424,835	1,459,740	730,146	729,594
Fringe benefits	192,250	197,345	142,921	54,424
Supplies	99,779	237,226	123,557	113,669
Services	183,080	193,469	51,331	142,138
Professional & contracted services	5,098,618	5,713,796	4,065,105	1,648,691
Rent, utilities & maintenance	197,976	218,838	205,161	13,677
Asset acquisitions	40,000	50,097	---	50,097
Contingencies & restrictions	(64,000)	---	---	---
Total expenditures	<u>7,172,538</u>	<u>8,070,511</u>	<u>5,318,221</u>	<u>2,752,290</u>
Excess (deficiency) of revenues over expenditures	<u>(143,906)</u>	<u>(143,906)</u>	<u>(5,642)</u>	<u>138,264</u>
Other financing sources (uses):				
Transfers in	1,564,514	330,484	40,581	(289,903)
Transfers out	(1,420,608)	(186,578)	(34,939)	151,639
Total other financing sources (uses)	<u>143,906</u>	<u>143,906</u>	<u>5,642</u>	<u>(138,264)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ ---</u>

Grants Fund
Sheriff Grants
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 1,998	\$ 1,998	\$ 1,998	\$ ---
State revenue	---	37,613	22,528	(15,085)
Federal revenue	384,278	765,104	282,355	(482,749)
Other revenue	25,000	27,462	---	(27,462)
Total revenues	411,276	832,177	306,881	(525,296)
Expenditures:				
Salaries	52,207	52,207	50,209	1,998
Other compensation	159,868	583,008	244,227	338,781
Fringe benefits	14,417	14,417	14,340	77
Supplies	125,000	127,462	---	127,462
Services	16,900	16,900	---	16,900
Professional & contracted services	---	50,151	50,151	---
Rent, utilities & maintenance	4,018	4,018	---	4,018
Asset acquisitions	74,384	74,384	---	74,384
Total expenditures	446,794	922,547	358,927	563,620
Excess (deficiency) of revenues over expenditures	(35,518)	(90,370)	(52,046)	38,324
Other financing sources (uses):				
Transfers in	35,518	90,370	52,046	(38,324)
Total other financing sources (uses)	35,518	90,370	52,046	(38,324)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
General Sessions Criminal Court Judges
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 36,000	\$ 147,000	\$ 145,429	\$ (1,571)
Federal revenue	220,600	199,049	135,063	(63,986)
Other revenue	---	30,197	---	(30,197)
Total revenues	256,600	376,246	280,492	(95,754)
Expenditures:				
Salaries	21,173	42,847	42,348	499
Fringe benefits	4,481	9,750	9,569	181
Services	---	---	(65)	65
Professional & contracted services	255,458	338,404	236,951	101,453
Total expenditures	281,112	391,001	288,803	102,198
Excess (deficiency) of revenues over expenditures	(24,512)	(14,755)	(8,311)	6,444
Other financing sources (uses):				
Transfers in	24,512	22,117	15,673	(6,444)
Transfers out	---	(7,362)	(7,362)	---
Total other financing sources (uses)	24,512	14,755	8,311	(6,444)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

**Grants Fund
Juvenile Court
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ 8,894,372	\$ 9,413,975	\$ 8,756,707	\$ (657,268)
Federal revenue	---	95,135	67,320	(27,815)
Other revenue	20,400	20,400	17,272	(3,128)
Total revenues	8,914,772	9,529,510	8,841,299	(688,211)
Expenditures:				
Salaries	5,895,821	5,958,711	5,474,249	484,462
Other compensation	---	100	23	77
Fringe benefits	1,079,639	1,090,061	1,086,233	3,828
Supplies	133,418	252,580	209,406	43,174
Services	23,650	23,650	8,913	14,737
Professional & contracted services	483,171	929,718	783,516	146,202
Rent, utilities & maintenance	317,102	390,464	295,401	95,063
Asset acquisitions	---	1,589	---	1,589
Total expenditures	7,932,801	8,646,873	7,857,741	789,132
Excess (deficiency) of revenues over expenditures	981,971	882,637	983,558	100,921
Other financing sources (uses):				
Transfers in	28,029	205,923	104,224	(101,699)
Transfers out	(1,010,000)	(1,088,560)	(1,087,782)	778
Total other financing sources (uses)	(981,971)	(882,637)	(983,558)	(100,921)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Assessor
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
State revenue	\$ ---	\$ 110,910	\$ 331,761	\$ 220,851
Total revenues	---	110,910	331,761	220,851
Expenditures:				
Salaries	1,230,011	1,215,011	1,140,537	74,474
Other compensation	---	15,000	8,856	6,144
Fringe benefits	224,628	224,628	216,600	8,028
Supplies	62,500	163,098	156,051	7,047
Services	54,000	53,058	36,709	16,349
Professional & contracted services	171,000	149,021	109,617	39,404
Rent, utilities & maintenance	68,832	78,832	75,168	3,664
Asset acquisitions	---	23,233	23,233	---
Total expenditures	1,810,971	1,921,881	1,766,771	155,110
Excess (deficiency) of revenues over expenditures	(1,810,971)	(1,810,971)	(1,435,010)	375,961
Other financing sources (uses):				
Transfers in	1,810,971	1,810,971	1,435,010	(375,961)
Total other financing sources (uses)	1,810,971	1,810,971	1,435,010	(375,961)
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---

Grants Fund
Attorney General
Budgetary Comparison Schedule
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 149,597	\$ 225,855	\$ 230,100	\$ 4,245
State revenue	416,291	520,990	520,950	(40)
Federal revenue	266,199	564,663	435,616	(129,047)
Other revenue	---	51,627	954	(50,673)
Total revenues	832,087	1,363,135	1,187,620	(175,515)
Expenditures:				
Salaries	436,270	805,077	715,876	89,201
Fringe benefits	82,249	157,193	120,447	36,746
Supplies	106,139	93,505	92,238	1,267
Services	17,672	24,276	15,905	8,371
Professional & contracted services	173,010	252,491	251,195	1,296
Rent, utilities & maintenance	67,967	90,585	73,283	17,302
Contingencies & restrictions	---	9,695	---	9,695
Total expenditures	883,307	1,432,822	1,268,944	163,878
Excess (deficiency) of revenues over expenditures	(51,220)	(69,687)	(81,324)	(11,637)
Other financing sources (uses):				
Transfers in	51,220	69,687	81,324	11,637
Total other financing sources (uses)	51,220	69,687	81,324	11,637
Excess (deficiency) of revenues and other sources over expenditures and other uses	\$ ---	\$ ---	\$ ---	\$ ---